

ISIN **DE000BB243E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	267 EUR	21 EUR	0 EUR	0 EUR
27-02-2025	259 EUR	21 EUR	0 EUR	0 EUR
26-02-2025	270 EUR	35 EUR	0 EUR	0 EUR